

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities: 2012-08-24
Investment Auto Submission Date: 2012-02-28
Date of Last Investment Detail Update: 2012-02-28
Date of Last Exhibit 300A Update: 2012-02-28
Date of Last Revision: 2012-08-28

Agency: 016 - Social Security Administration **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: Medicare Support Activities (Medicare Modernization Act)

2. Unique Investment Identifier (Ull): 016-000002127

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The Social Security Administration's (SSA's) Medicare Support Activities (MSA) investment provides information technology services necessary to support and modify our existing Medicare initiatives, including changes required by the Affordable Care Act (ACA). The MSA systems support SSA business processes associated with implementing Section 1839 of the Social Security Act, including actions necessary to determine Federal Medicare Part B premium subsidies and collect premium amounts owed by Social Security beneficiaries that are subject to Income Related Monthly Adjustment Amount (IRMAA). SSA is responsible for obtaining income information from the Internal Revenue Service (IRS) to determine adjustments to the Part B premium, collecting the additional funds from Social Security beneficiaries, and communicating the adjusted amounts to the Centers for Medicare and Medicaid Services (CMS) and the Railroad Retirement Board (RRB). MSA supports an ACA requirement for SSA to determine an income related reduction to Medicare Part D prescription drug coverage based on the same income information obtained from the IRS. SSA communicates the adjusted amount for Part D coverage to CMS and the RRB to ensure funds are collected from beneficiaries not receiving a Social Security benefit check. Successfully executing this provision of the ACA helps preserve the public's trust in our programs by strengthening the Medicare trust fund. The MSA system implements other provisions of the ACA, such as changes in the rules that apply to reductions or increases in

prescription drug low-income subsidies for widows and widowers. The MSA investment supports SSA's ability to provide individuals with clear, accurate, and up-to-date earnings information on their Health Savings Account (HSA). The Medicare Modernization Act (MMA), Public Law 108-173 established a tax free HSA and required SSA to maintain and record information on these accounts and communicate that information to the IRS. SSA will build upon existing, proven software, ensuring that the new business processes are integrated into SSA overall business processes. This approach will speed the delivery of the new functionality and most efficiently utilize the staff required. As a result, the delivery and resource benefits will result in substantial cost savings to the agency.

2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.

The Medicare Support Activities (MSA) investment directly supports the Agency Strategic Goal of Preserving the Public's Trust in our Programs through support of the Affordable Care Act (ACA) by successfully executing the Income Related Monthly Adjustment Amount (IRMAA) for Part D prescription drugs provision and thereby strengthening the Medicare trust fund. If the investment is not fully funded, there may be significant negative impact to the agency's mission and to beneficiaries of the Medicare program. MSA processes and activities, such as calculating monthly IRMAA premiums and low-income subsidies for prescription drugs could be disrupted. Lack of funding for MSA may disrupt system operation and maintenance, and preclude SSA from making any further changes to the system if required by legislation. Millions of citizens depend on SSA to calculate and process an accurate low-income subsidy determination.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

SSA implemented two provisions of the Affordable Care Act in FY 2011. They are the Income Related Monthly Adjustment Amount (IRMAA) for Part D prescription drugs and the Widow/Widower's Low Income Subsidy Redetermination. IRMAA D required tax data from the IRS and used that data to reduce the federal subsidy for Part D drug coverage for beneficiaries that exceed a specific income threshold. This results in additional revenue in the Medicare Trust Fund. The Widow/Widower's provision allows the surviving spouse to have a delayed reduction in their Part D low income subsidy until the next annual redetermination cycle. However, if the surviving spouse is due an increase in their low income subsidy, it is processed immediately. This provision is meant to be financially advantageous to the survivor.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

The Medicare Support Activities (MSA) will include several efforts to continue improving the Medicare process through minor enhancements and updates to the system. The activities planned for Fiscal Year (FY) 2012 and 2013 include enhancing the batch process that verifies the Name/Social Security Number (SSN) data on Medicare earnings reports. This will allow SSA to process valid reports and reject those with errors faster. For the Medicare Annual

Mailing to 1144 population no new functionality is planned. Letters will be sent in November 2011, May 2012, November 2012 and May 2013 to notify the selected beneficiaries of their eligibility for assistance with Medicare coverage. However, the project is based on legislation, therefore changes will need to be made if new legislation is drafted. In FY 2012, SSA will modify its 1099 form to collect and display the amount of money withheld from beneficiaries for IRMAA D premiums. In FY 2012, the MSA program plans to make updates to the Medicare Application Processing System (MAPS) due to changes in the way data will be obtained from the Veteran Affairs . A change to support the Widow/Widowers Redetermination process of the Affordable Care Act will be implemented in FY 2012. This change will effectuate the reduction of low income subsidy percentages to survivors where applicable.

5. **Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2011-09-01

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$6.1	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$88.1	\$0.2	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$35.1	\$5.7	\$1.1	\$0.0
Sub-Total DME (Including Govt. FTE):	\$129.3	\$5.9	\$1.1	0
O & M Costs:	\$28.3	\$0.4	\$0.1	\$0.5
O & M Govt. FTEs:	\$98.0	\$9.7	\$7.1	\$8.6
Sub-Total O & M Costs (Including Govt. FTE):	\$126.3	\$10.1	\$7.2	\$9.1
Total Cost (Including Govt. FTE):	\$255.6	\$16.0	\$8.3	\$9.1
Total Govt. FTE costs:	\$133.1	\$15.4	\$8.2	\$8.6
# of FTE rep by costs:	1,198	123	64	65
Total change from prior year final President's Budget (\$)		\$15.9	\$-3.3	
Total change from prior year final President's Budget (%)		9.00%	-28.40%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

FY11 changes resulted from an omission of government resources in the prior submission, and an unanticipated IRMAA D Equitable Relief (Affordable Care Act legislation) software release. FY12 decreased to reflect maintenance levels no known DME efforts at this time.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	2800	SS001060082									
Awarded	2800	SS001060108									
Awarded	2800	SS001060107									

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2012-08-24

Section B: Project Execution Data

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
MSA0106	FY11 MSA	Provides information technology services necessary to support and modify our existing Medicare initiatives, including changes required by the Affordable Care Act (ACA).			
MSA010701	FY12 IRMAA D Equitable Relief	When a retroactive change occurs because the person owes Part D IRMAA, equitable relief will calculate the amount of retroactive IRMAA D due.			
MSA010702	FY12 Health Savings Account - Main	Health Savings Account maintenance activities.			
MSA010703	FY12 Annual Mailing to 1144 Population	The purpose of this project is to identify individuals who may be eligible for the Medicare savings program.			
MSA010704	FY12 VA Process to Accept Expanded VETSNET	As a result of VA's conversion from the Benefits Delivery Network (BDN) legacy database to a new Veteran Service Network (VETSNET) corporate database, SSA will modify our processes to accept and process			

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
		an expanded file format from VETSNET.			
MSA010705	FY12 Medicare - Main	Ongoing Medicare maintenance tasks.			
MSA010706	FY12 MI - Medicare Cyclical Reporting	This cyclical project handles fiscal year changes to the MI reports and redetermination processes.			
MSA010707	FY12 VA-SSR Pension Calculation for MMA	This release will modify a new routine at the front end of the process, immediately after the existing VA Pre-Edit program, to calculate the correct chargeable VA Pension amount for all records on the file.			
MSA010708	FY12 MSA Management Overhead	Management and overhead work years are based on the total number of FTEs and contractors allocated to this program for project-related work.			
MSA010709	FY12 MSA non-DCS Support	GS-2210 IT Specialists supporting major IT initiatives that work in various agency-level Offices outside the Office of Systems.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
MSA0106	FY11 MSA							
MSA010701	FY12 IRMAA D Equitable Relief							
MSA010702	FY12 Health Savings Account - Main							
MSA010703	FY12 Annual Mailing							

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
	to 1144 Population							
MSA010704	FY12 VA Process to Accept Expanded VETSNET							
MSA010705	FY12 Medicare - Main							
MSA010706	FY12 MI - Medicare Cyclical Reporting							
MSA010707	FY12 VA-SSR Pension Calculation for MMA							
MSA010708	FY12 MSA Management Overhead							
MSA010709	FY12 MSA non-DCS Support							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
MSA0106	FY11 MSA	Provides information technology services necessary to support and modify our existing Medicare initiatives, including changes required by the Affordable Care Act (ACA).	2011-09-30	2011-09-30	2011-09-30	364	0	0.00%
MSA010703	FY12 Annual Mailing to 1144 Population - 1st and 2nd Qtrs	Perform P&A and requirements activities to support the annual mailing to 1144 population. The purpose of this project is to identify individuals who may	2012-03-31	2012-03-31	2012-03-31	182	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
		be eligible for the Medicare savings program.						
MSA010705	FY12 Medicare - Main - 1st and 2nd Qtrs	This project provides the maintenance support needed for projects in FY12 1st and 2nd Quarter Releases.	2012-03-31	2012-03-31	2012-03-31	182	0	0.00%
MSA010706	FY12 MI - Medicare Cyclical Reporting - 1st and 2nd Qtrs	This cyclical project provides support to handle fiscal year changes to the MI reports and redetermination processes in FY12 1st and 2nd Quarter Releases.	2012-03-31	2012-03-31	2012-03-31	182	0	0.00%
MSA010701	FY12 IRMAA D Equitable Relief - 1st and 2nd Qtrs	Begin post implementation review of the changes implemented to allow equitable relief to calculate the amount of retroactive IRMAA D due when there is a retroactive change.	2012-03-31	2012-03-31		182	-153	-84.07%
MSA010702	FY12 Health Savings Account - Main - 1st and 2nd Qtrs	This project provides the maintenance support for the Health Savings Account needed for projects in FY12 1st and 2nd Quarter Releases.	2012-03-31	2012-03-31	2012-03-31	182	0	0.00%
MSA010704	FY12 VA Process to Accept Expanded VETSNET - P&A and Requirements	Perform P&A and requirements activities to support the VA process to accept Expanded VETSNET file. SSA will modify our processes to accept and process	2012-06-11	2012-08-01		254	-81	-31.89%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
		the new file format from VETSNET.						
MSA010707	FY12 VA-SSR Pension Calculation for MMA - P&A and Requirements	Perform P&A and requirements activities to support the modification of a new routine at the front-end of the process. This modification will calculate the correct chargeable VA pension amount for all records on file.	2012-08-18	2012-08-01		322	-13	-4.04%
MSA010703	FY12 Annual Mailing to 1144 Population - 3rd and 4th Qtrs	Perform design and development activities in support of the annual mailing to 1144 population. The purpose of this project is to identify individuals who may be eligible for the Medicare savings program.	2012-09-30	2012-09-30		182	0	0.00%
MSA010704	FY12 VA Process to Accept Expanded VETSNET - Design, Development, Validation, and Testing	Perform design, development, validation and testing activities to support the VA process to accept Expanded VETSNET file. SSA will modify our processes to accept and process the new file format from VETSNET.	2012-09-30	2012-09-30		304	0	0.00%
MSA010705	FY12 Medicare - Main - 3rd and 4th Qtrs	This project provides the maintenance support needed for projects in FY12 3rd and 4th Quarter Releases 3rd and 4th	2012-09-30	2012-09-30		182	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
Quarter Releases.								
MSA010706	FY12 MI - Medicare Cyclical Reporting - 3rd and 4th Qtrs	This cyclical project provides support to handle fiscal year changes to the MI reports and redetermination processes in FY12 3rd and 4th Quarter Releases.	2012-09-30	2012-09-30		182	0	0.00%
MSA010707	FY12 VA-SSR Pension Calculation for MMA - Design, Development, Validation, and Testing	Perform design, development, validation, and testing activities to support the modification of a new routine at the front-end of the process. This modification will calculate the correct chargeable VA pension amount for all records on file.	2012-09-30	2012-09-30		334	0	0.00%
MSA010702	FY12 Health Savings Account - Main - 3rd and 4th Qtrs	This project provides the maintenance support for the Health Savings Account needed for projects in FY12 3rd and 4th Quarter Releases.	2012-09-30	2012-09-30		182	0	0.00%

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Number of customers that respond to the Cyclical Redetermination mailing	Percent	Process and Activities - Quality	Over target	75.000000	80.000000		80.000000	Semi-Annual
Customer Satisfaction: Satisfaction rating of customers using the Internet Part D Subsidy Application	ACSI Score	Customer Results - Service Coverage	Over target	88.000000	88.000000		88.000000	Semi-Annual
Reliability and availability: Percent that Critical Systems are available	Percent	Technology - Reliability and Availability	Over target	99.230000	99.000000	99.982300	99.000000	Quarterly
Percent of life changing events that effect the income related adjustment amount, which are processed within 2 days	Percent	Process and Activities - Cycle Time and Timeliness	Over target	100.000000	99.000000	100.000000	99.000000	Monthly
Maintain the percent of people rating our services as "excellent," "very good," or "good"	Percent	Customer Results - Customer Benefit	Over target	78.200000	83.500000	81.400000	83.500000	Semi-Annual